

GSAPB INTERGROUP
Budget vs. Actual
2016 YTD - May

	FYE 2016 Thru May		
	Budget	Actual	Difference
Income:			
Donations	\$708.75	\$889.74	\$180.99
Returned Donation			
Total Cash/Receipts	\$708.75	\$889.74	\$180.99
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Expenses:			
Accounting QB online service	\$0.00	\$0.00	\$0.00
Bank Fees	\$70.00	\$0.00	\$70.00
CPA/Bookkeeping Fees	\$250.00	\$0.00	\$250.00
Legal fees	\$208.33	\$520.00	\$311.67
Postage	\$41.67	\$87.00	\$45.33
Printing	\$20.83	\$0.00	\$20.83
Website Costs	\$208.33	\$429.00	\$220.67
WS Conference Costs	\$0.00	\$0.00	\$0.00
Total Expenses	\$799.17	\$1,036.00	\$236.83
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Total Surplus/Deficit	\$90.42	\$146.26	\$236.68

2016 Notes

1. Donations are ahead thru May
2. We decided not to purchase QB online
3. Website costs are for entire year (spread over 12 months) - check written in January
4. Budget vs. Actual for 2016 is on target with one outstanding expense (accounting fees)
5. CPA review of activity for 2013-2015 is pending (cost between \$500 and \$1800)

Respectfully submitted,
Kathleen H.